

## **AGENDA REQUEST**

**Sponsor:**

Richard W. Robison, Center District Supervisor

**Board of Supervisors Meeting Date:**

March 30, 2006

**Staff Lead:**

Bryan Tippie, Director

**Department:**

Budget Office

**Topic:**

A Resolution to Adopt the Capital Improvements Program (CIP) FY 2007 – FY 2016

**Topic Description:**

Annually the Planning Commission recommends to the Board of Supervisors capital construction projects to be included in the Capital Improvement Program. After six months of work by its subcommittee (Capital Review Committee), and two months of review and a public hearing by the Planning Commission, the attached project recommendations are provided for the Board of Supervisors' consideration. The detail supporting summary was provided previously. A Board of Supervisors' CIP work session and a public hearing were held March 21, 2006, to address the recommendations and receive citizens' comments. The projects and amounts originally recommended by the Planning Commission have been adjusted to reflect the priorities of the Board of Supervisors. The proposed CIP includes 38 projects totaling over \$211.3 million in construction and \$21.7 million in operating costs.

**Requested Action of the Board of Supervisors:**

Consider adoption of the attached resolution.

**Financial Impacts Analysis:**

Financial impact is shown on the attached summary document.

**Identify any other Departments, Organizations or Individuals that would be affected by this request:**

As shown on the attached document

## RESOLUTION

### A RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENTS PROGRAM (CIP) FY 2007 – FY 2016

WHEREAS, the Board of Supervisors has established an objective to adopt a Capital Improvements Program (CIP) each year; and

WHEREAS, the Capital Review Committee and Planning Commission had several developmental meetings to formulate the recommended CIP; and

WHEREAS, both the Planning Commission and the Board of Supervisors have held respective public hearings on the recommended CIP; and

WHEREAS, the Board of Supervisors has held a work session on the Capital Improvements Program; now, therefore, be it

RESOLVED by the Fauquier County Board of Supervisors this 30<sup>th</sup> day of March 2006, That the FY 2007-2016 Capital Improvements Plan be, and is hereby, adopted.

3/27/06

[illegible]

# PROPOSED CAPITAL IMPROVEMENT PLAN

## FY 2007 - FY 2016

3/27/06

Project		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room			545,000									545,000
VHVG-Install Shelters/Concession/ Restroom			329,000									329,000
Complete Maintenance Buildings		0		391,000								391,000
MCC-Install Outdoor Courts				133,000								133,000
Install Play Equipment at MCC, Monroe, Rady & VHVG						181,000						181,000
VHVG-Improve ADA Accessibility						247,000						247,000
Southern Community Center with Pool				329,000		391,000			7,400,000			8,120,000
Auburn Middle School, Athletic Field Lighting											138,000	138,000
CMCP-Replace Residence												0
VHVG Theater Renovation												0
Upperville Park Phase II									257,000			257,000
Greenways/Trails Land Acquisition									0			0
CLMS-Install Park										93,000		93,000
Community & District Site Plan and Phase 1 Dev.										0		0
CMCP Dock C								85,000				85,000
CMCP-Fishing Pier B & C								156,000				156,000
CMCP Lower Concession Deck											62,000	62,000
P.B Smith-Complete Trail												0
Greenway/Trails-Site Plans											0	0
Warrenton Pocket Park-Install												0
VHVG-Renovate Dispensary												0
VBG-Extend to Community College											1,543,000	1,543,000

# PROPOSED CAPITAL IMPROVEMENT PLAN

## FY 2007 - FY 2016

3/27/06

Project		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Community & District Park Land Acquisition												0
CMCP Nature Center											152,000	152,000
CMCP Upper Parking Lot											115,000	115,000
Ellerslie Farm Park												0
<b>Parks &amp; Rec. Sub-total</b>		0	874,000	3,553,000	0	819,000	0	241,000	7,657,000	93,000	2,010,000	15,247,000
<b>Fire and Rescue</b>												
Warrenton Renovation		3,885,000										3,885,000
Remington Renovation		4,692,837										4,692,837
Catlett Fire- Rescue Station		5,488,750										5,488,750
New Baltimore F&R Station		4,670,000										4,670,000
<b>Fire &amp; Rescue Sub Total</b>		18,736,587	0	0	0	0	0	0	0	0	0	18,736,587
<b>TOTAL REQUESTED</b>		50,028,688	23,663,136	16,393,754	9,000,000	29,013,000	18,325,000	17,550,125	29,507,208	13,640,850	4,136,153	211,257,914
Debt Service Impact**		2,230,000	4,600,000	2,366,300	1,639,400	900,000	2,901,300	1,832,500	1,755,000	2,950,700	1,364,100	22,539,300
Operating Costs Impact		0	0	9,509,000	4,306,000	0	11,000	400,000	1,780	6,761,600	662,200	21,651,580
<b>Total Cost Impact</b>		2,230,000	4,600,000	11,875,300	5,945,400	900,000	2,912,300	2,232,500	1,756,780	9,712,300	2,026,300	44,190,880
Possible Tax Rate Impact***		1.8	3.6	8.7	4.1	0.6	1.8	1.3	1.0	5.0	1.0	29.0
Current Debt Service		8,774,070	8,345,936	7,992,480	7,105,325	6,816,098	6,619,993	6,039,783	5,777,661	4,858,596	4,745,985	
Requested Debt Service		2,230,000	6,830,000	9,196,300	10,835,700	11,735,700	14,637,000	16,469,500	18,224,500	21,175,200	22,539,300	
Possible Total Debt Svs		11,004,070	15,175,936	17,188,780	17,941,025	18,551,798	21,256,993	22,509,283	24,002,161	26,033,796	27,285,285	
10% of General Fund****		14,488,000	15,300,000	16,200,000	17,200,000	20,600,000	21,800,000	23,100,000	24,500,000	29,500,000	31,300,000	
<b>Over/Under 10% Goal</b>		-3,483,930	-124,064	988,780	741,025	-2,048,202	-543,007	-590,717	-497,839	-3,466,204	-4,014,715	

\* Does not include cash goal of \$11,000,000.

\*\*\* Cents on the Tax Rate based on an annual growth per penny of 6%.

\*\* Assumes \$100,000 in debt for each \$1,000,000 borrowed.

\*\*\*\* Assumes a 6% annual increase in the General Fund

Fire and Rescue Debt is for information only.

Green - Recommended by County Administration to be included in CIP funding

Orange - Items not recommended to be included in the CIP.

Purple - Changes by the Board of Supervisors to the Proposed CIP.

\$1,208,000 w-6% growth	1,208,000	1,280,480	1,357,309	1,438,747	1,525,072	1,616,576	1,713,571	1,816,385	1,925,368	2,040,891
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OPERATING COSTS FY 2007 - FY 2016

<b>Project</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>TOTAL</b>
<b>School Division Projects</b>										
New High School		5,757,000								5,757,000
Cedar Lee MS Library Expansion										0
New Elementary School-Central		3,727,000								3,727,000
New Elementary School-South			3,727,000							3,727,000
New Middle School								6,263,000		6,263,000
<b>School Division Sub-Total</b>	<b>0</b>	<b>9,484,000</b>	<b>3,727,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,263,000</b>	<b>0</b>	<b>19,474,000</b>
<b>General County Government Projects</b>										
County Office Building						200,000				200,000
Catlett/Calverton Sewer						200,000				200,000
<b>Library</b>										
New Baltimore Library			567,000							567,000
Warrenton Central Library								655,000		655,000
Virginiana Library										0
<b>General Services</b>										
Parking Area & Office Storage Facility		14,000								14,000
Transportation Complex								200,000		200,000
<b>Parks &amp; Recreation</b>										
Sports Complexes-Infrastructure										0
VHVG-Parking & Fields										0
MCC-Install Shelter/Parking/Path										0
MCC-Renovate Auditorium, Basement, Fitness Room & Locker Room		6,000								6,000
VHVG-Install Shelters/Concession/Restroom		5,000								5,000
Complete Maintenance Buildings			4,000							4,000
MCC-Install Outdoor Courts			8,000							8,000
Install Play Equipment at MCC, Monroe, Rady & VHVG					5,000					5,000
VHVG-Improve ADA Accessibility					6,000					6,000

OPERATING COSTS FY 2007 - FY 2016

Southern Community Center with Pool								294,000		294,000
VHVG Theater Renovation										0
CMCP Dock C							680			680
CMCP - Replace Residence										0
CMCP-Fishing Pier B & C							1,100			1,100
Upperville Park Phase II								4,600		4,600
CLMS Install Park									7,200	7,200
<b>Other Sub Total</b>	<b>0</b>	<b>25,000</b>	<b>579,000</b>	<b>0</b>	<b>11,000</b>	<b>400,000</b>	<b>1,780</b>	<b>498,600</b>	<b>662,200</b>	<b>2,177,580</b>
<b>TOTAL RECOMMENDED</b>	<b>0</b>	<b>9,509,000</b>	<b>4,306,000</b>	<b>0</b>	<b>11,000</b>	<b>400,000</b>	<b>1,780</b>	<b>6,761,600</b>	<b>662,200</b>	<b>21,651,580</b>